

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4800048	SOLANO COUNTY OFFICE OF EDUCAT				T		
NON PROP-20							
01	1,653	\$56,406.56	\$3,631.67	\$388.76	\$3,242.91	\$0.00	\$60,038.23
02	1,653	\$57,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,068.75
03	1,653	\$60,080.83	\$0.00	\$0.00	\$0.00	\$0.00	\$60,080.83
ENTITY NON-PROP TOTL		\$173,556.14	\$3,631.67	\$388.76	\$3,242.91	\$0.00	\$177,187.81
PROP-20							
01	1,653	\$0.00	\$1,283.49	\$416.26	\$867.23	\$0.00	\$1,283.49
03	1,653	\$9,071.07	\$0.00	\$0.00	\$0.00	\$0.00	\$9,071.07
ENTITY PROP-20 TOTAL		\$9,071.07	\$1,283.49	\$416.26	\$867.23	\$0.00	\$10,354.56
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$56,406.56	\$4,915.16	\$805.02	\$4,110.14	\$0.00	\$61,321.72
02		\$57,068.75	\$0.00	\$0.00	\$0.00	\$0.00	\$57,068.75
03		\$69,151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$69,151.90
ENTITY Y-T-D TOTAL		\$182,627.21	\$4,915.16	\$805.02	\$4,110.14	\$0.00	\$187,542.37
A4870524 BENECIA UNIFIED T							
NON PROP-20							
01	5,172	\$176,488.04	\$5,597.75-	\$1,216.37	\$6,814.12-	\$0.00	\$170,890.29
02	5,172	\$178,559.95	\$0.00	\$0.00	\$0.00	\$0.00	\$178,559.95
03	5,172	\$187,984.31	\$0.00	\$0.00	\$0.00	\$0.00	\$187,984.31
ENTITY NON-PROP TOTL		\$543,032.30	\$5,597.75-	\$1,216.37	\$6,814.12-	\$0.00	\$537,434.55
PROP-20							
01	5,172	\$0.00	\$138.37	\$1,302.41	\$1,164.04-	\$0.00	\$138.37
03	5,172	\$28,382.10	\$0.00	\$0.00	\$0.00	\$0.00	\$28,382.10
ENTITY PROP-20 TOTAL		\$28,382.10	\$138.37	\$1,302.41	\$1,164.04-	\$0.00	\$28,520.47
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$176,488.04	\$5,459.38-	\$2,518.78	\$7,978.16-	\$0.00	\$171,028.66
02		\$178,559.95	\$0.00	\$0.00	\$0.00	\$0.00	\$178,559.95
03		\$216,366.41	\$0.00	\$0.00	\$0.00	\$0.00	\$216,366.41
ENTITY Y-T-D TOTAL		\$571,414.40	\$5,459.38-	\$2,518.78	\$7,978.16-	\$0.00	\$565,955.02

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870532	DIXON UNIFIED				T		
NON PROP-20							
01	3,969	\$135,437.16	\$1,418.64	\$933.44	\$485.20	\$0.00	\$136,855.80
02	3,969	\$137,027.16	\$0.00	\$0.00	\$0.00	\$0.00	\$137,027.16
03	3,969	\$144,259.42	\$0.00	\$0.00	\$0.00	\$0.00	\$144,259.42
ENTITY NON-PROP TOTL		\$416,723.74	\$1,418.64	\$933.44	\$485.20	\$0.00	\$418,142.38
PROP-20							
01	3,969	\$0.00	\$1,427.19	\$999.47	\$427.72	\$0.00	\$1,427.19
03	3,969	\$21,780.46	\$0.00	\$0.00	\$0.00	\$0.00	\$21,780.46
ENTITY PROP-20 TOTAL		\$21,780.46	\$1,427.19	\$999.47	\$427.72	\$0.00	\$23,207.65
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$135,437.16	\$2,845.83	\$1,932.91	\$912.92	\$0.00	\$138,282.99
02		\$137,027.16	\$0.00	\$0.00	\$0.00	\$0.00	\$137,027.16
03		\$166,039.88	\$0.00	\$0.00	\$0.00	\$0.00	\$166,039.88
ENTITY Y-T-D TOTAL		\$438,504.20	\$2,845.83	\$1,932.91	\$912.92	\$0.00	\$441,350.03
A4870540	FAIRFIELD-SUISUN UNIFIED				T		
NON PROP-20							
01	23,641	\$806,719.60	\$13,153.44-	\$5,560.00	\$18,713.44-	\$0.00	\$793,566.16
02	23,641	\$816,190.25	\$0.00	\$0.00	\$0.00	\$0.00	\$816,190.25
03	23,641	\$859,268.58	\$0.00	\$0.00	\$0.00	\$0.00	\$859,268.58
ENTITY NON-PROP TOTL		\$2,482,178.43	\$13,153.44-	\$5,560.00	\$18,713.44-	\$0.00	\$2,469,024.99
PROP-20							
01	23,641	\$0.00	\$3,475.01	\$5,953.30	\$2,478.29-	\$0.00	\$3,475.01
03	23,641	\$129,733.42	\$0.00	\$0.00	\$0.00	\$0.00	\$129,733.42
ENTITY PROP-20 TOTAL		\$129,733.42	\$3,475.01	\$5,953.30	\$2,478.29-	\$0.00	\$133,208.43
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$806,719.60	\$9,678.43-	\$11,513.30	\$21,191.73-	\$0.00	\$797,041.17
02		\$816,190.25	\$0.00	\$0.00	\$0.00	\$0.00	\$816,190.25
03		\$989,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989,002.00
ENTITY Y-T-D TOTAL		\$2,611,911.85	\$9,678.43-	\$11,513.30	\$21,191.73-	\$0.00	\$2,602,233.42

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870565	TRAVIS UNIFIED				T		
NON PROP-20							
01	5,310	\$181,197.11	\$3,090.26	\$1,248.83	\$1,841.43	\$0.00	\$184,287.37
02	5,310	\$183,324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.32
03	5,310	\$193,000.13	\$0.00	\$0.00	\$0.00	\$0.00	\$193,000.13
ENTITY NON-PROP TOTL		\$557,521.56	\$3,090.26	\$1,248.83	\$1,841.43	\$0.00	\$560,611.82
PROP-20							
01	5,310	\$0.00	\$2,162.40	\$1,337.16	\$825.24	\$0.00	\$2,162.40
03	5,310	\$29,139.39	\$0.00	\$0.00	\$0.00	\$0.00	\$29,139.39
ENTITY PROP-20 TOTAL		\$29,139.39	\$2,162.40	\$1,337.16	\$825.24	\$0.00	\$31,301.79
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$181,197.11	\$5,252.66	\$2,585.99	\$2,666.67	\$0.00	\$186,449.77
02		\$183,324.32	\$0.00	\$0.00	\$0.00	\$0.00	\$183,324.32
03		\$222,139.52	\$0.00	\$0.00	\$0.00	\$0.00	\$222,139.52
ENTITY Y-T-D TOTAL		\$586,660.95	\$5,252.66	\$2,585.99	\$2,666.67	\$0.00	\$591,913.61
A4870573	VACAVILLE UNIFIED				T		
NON PROP-20							
01	13,174	\$449,546.29	\$74,047.28-	\$3,098.32	\$77,145.60-	\$0.00	\$375,499.01
02	13,174	\$454,823.84	\$0.00	\$0.00	\$0.00	\$0.00	\$454,823.84
03	13,174	\$478,829.33	\$0.00	\$0.00	\$0.00	\$0.00	\$478,829.33
ENTITY NON-PROP TOTL		\$1,383,199.46	\$74,047.28-	\$3,098.32	\$77,145.60-	\$0.00	\$1,309,152.18
PROP-20							
01	13,174	\$0.00	\$13,256.83-	\$3,317.49	\$3,317.49-	\$13,256.83-	\$0.00
02	13,174	\$0.00	\$0.00	\$0.00	\$0.00	\$13,256.83-	\$0.00
03	13,174	\$72,294.24	\$0.00	\$0.00	\$13,256.83-	\$0.00	\$59,037.41
ENTITY PROP-20 TOTAL		\$72,294.24	\$13,256.83-	\$3,317.49	\$16,574.32-	\$0.00	\$59,037.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$449,546.29	\$87,304.11-	\$6,415.81	\$80,463.09-	\$13,256.83-	\$375,499.01
02		\$454,823.84	\$0.00	\$0.00	\$0.00	\$13,256.83-	\$454,823.84
03		\$551,123.57	\$0.00	\$0.00	\$13,256.83-	\$0.00	\$537,866.74
ENTITY Y-T-D TOTAL		\$1,455,493.70	\$87,304.11-	\$6,415.81	\$93,719.92-	\$0.00	\$1,368,189.59

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4870581	VALLEJO CITY UNIFIED				T		
NON PROP-20							
01	18,138	\$618,936.59	\$80,720.56-	\$4,265.77	\$84,986.33-	\$0.00	\$538,216.03
02	18,138	\$626,202.73	\$0.00	\$0.00	\$0.00	\$0.00	\$626,202.73
03	18,138	\$659,253.56	\$0.00	\$0.00	\$0.00	\$0.00	\$659,253.56
ENTITY NON-PROP TOTL		\$1,904,392.88	\$80,720.56-	\$4,265.77	\$84,986.33-	\$0.00	\$1,823,672.32
PROP-20							
01	18,138	\$0.00	\$13,480.76-	\$4,567.52	\$4,567.52-	\$13,480.76-	\$0.00
02	18,138	\$0.00	\$0.00	\$0.00	\$0.00	\$13,480.76-	\$0.00
03	18,138	\$99,534.91	\$0.00	\$0.00	\$13,480.76-	\$0.00	\$86,054.15
ENTITY PROP-20 TOTAL		\$99,534.91	\$13,480.76-	\$4,567.52	\$18,048.28-	\$0.00	\$86,054.15
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$618,936.59	\$94,201.32-	\$8,833.29	\$89,553.85-	\$13,480.76-	\$538,216.03
02		\$626,202.73	\$0.00	\$0.00	\$0.00	\$13,480.76-	\$626,202.73
03		\$758,788.47	\$0.00	\$0.00	\$13,480.76-	\$0.00	\$745,307.71
ENTITY Y-T-D TOTAL		\$2,003,927.79	\$94,201.32-	\$8,833.29	\$103,034.61-	\$0.00	\$1,909,726.47
A4895056	BUCKINGHAM (ELISE P.) CHARTER				T		
NON PROP-20							
01	369	\$12,591.66	\$10,199.91	\$86.78	\$10,113.13	\$0.00	\$22,791.57
02	369	\$12,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.48
03	369	\$13,411.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13,411.87
ENTITY NON-PROP TOTL		\$38,743.01	\$10,199.91	\$86.78	\$10,113.13	\$0.00	\$48,942.92
PROP-20							
01	369	\$0.00	\$2,433.04	\$92.92	\$2,340.12	\$0.00	\$2,433.04
03	369	\$2,024.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,024.94
ENTITY PROP-20 TOTAL		\$2,024.94	\$2,433.04	\$92.92	\$2,340.12	\$0.00	\$4,457.98
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,591.66	\$12,632.95	\$179.70	\$12,453.25	\$0.00	\$25,224.61
02		\$12,739.48	\$0.00	\$0.00	\$0.00	\$0.00	\$12,739.48
03		\$15,436.81	\$0.00	\$0.00	\$0.00	\$0.00	\$15,436.81
ENTITY Y-T-D TOTAL		\$40,767.95	\$12,632.95	\$179.70	\$12,453.25	\$0.00	\$53,400.90

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4895181	MARE ISLAND TECHNOLOGY MIT				T		
NON PROP-20							
01	378	\$12,898.77	\$567.45-	\$88.89	\$656.34-	\$0.00	\$12,331.32
02	378	\$13,050.20	\$0.00	\$0.00	\$0.00	\$0.00	\$13,050.20
03	378	\$13,738.99	\$0.00	\$0.00	\$0.00	\$0.00	\$13,738.99
ENTITY NON-PROP TOTL		\$39,687.96	\$567.45-	\$88.89	\$656.34-	\$0.00	\$39,120.51
PROP-20							
01	378	\$0.00	\$26.09-	\$95.18	\$95.18-	\$26.09-	\$0.00
02	378	\$0.00	\$0.00	\$0.00	\$0.00	\$26.09-	\$0.00
03	378	\$2,074.33	\$0.00	\$0.00	\$26.09-	\$0.00	\$2,048.24
ENTITY PROP-20 TOTAL		\$2,074.33	\$26.09-	\$95.18	\$121.27-	\$0.00	\$2,048.24
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$12,898.77	\$593.54-	\$184.07	\$751.52-	\$26.09-	\$12,331.32
02		\$13,050.20	\$0.00	\$0.00	\$0.00	\$26.09-	\$13,050.20
03		\$15,813.32	\$0.00	\$0.00	\$26.09-	\$0.00	\$15,787.23
ENTITY Y-T-D TOTAL		\$41,762.29	\$593.54-	\$184.07	\$777.61-	\$0.00	\$41,168.75
A4895372	MIT ACADEMY				T		
NON PROP-20							
01	282	\$9,622.89	\$2,931.96	\$66.32	\$2,865.64	\$0.00	\$12,554.85
02	282	\$9,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.86
03	282	\$10,249.72	\$0.00	\$0.00	\$0.00	\$0.00	\$10,249.72
ENTITY NON-PROP TOTL		\$29,608.47	\$2,931.96	\$66.32	\$2,865.64	\$0.00	\$32,540.43
PROP-20							
01	282	\$0.00	\$747.63	\$71.01	\$676.62	\$0.00	\$747.63
03	282	\$1,547.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,547.51
ENTITY PROP-20 TOTAL		\$1,547.51	\$747.63	\$71.01	\$676.62	\$0.00	\$2,295.14
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$9,622.89	\$3,679.59	\$137.33	\$3,542.26	\$0.00	\$13,302.48
02		\$9,735.86	\$0.00	\$0.00	\$0.00	\$0.00	\$9,735.86
03		\$11,797.23	\$0.00	\$0.00	\$0.00	\$0.00	\$11,797.23
ENTITY Y-T-D TOTAL		\$31,155.98	\$3,679.59	\$137.33	\$3,542.26	\$0.00	\$34,835.57

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SOLANO COUNTY KINDERGARTEN THRU 12TH GRADE							
A4895667	DIXON MONTESSORI CHARTER				T		
NON PROP-20							
01	39	\$1,330.82	\$4,956.24	\$9.17	\$4,947.07	\$0.00	\$6,287.06
02	39	\$1,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.44
03	39	\$1,417.51	\$0.00	\$0.00	\$0.00	\$0.00	\$1,417.51
ENTITY NON-PROP TOTL		\$4,094.77	\$4,956.24	\$9.17	\$4,947.07	\$0.00	\$9,051.01
PROP-20							
01	39	\$0.00	\$1,143.98	\$9.82	\$1,134.16	\$0.00	\$1,143.98
03	39	\$214.01	\$0.00	\$0.00	\$0.00	\$0.00	\$214.01
ENTITY PROP-20 TOTAL		\$214.01	\$1,143.98	\$9.82	\$1,134.16	\$0.00	\$1,357.99
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$1,330.82	\$6,100.22	\$18.99	\$6,081.23	\$0.00	\$7,431.04
02		\$1,346.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,346.44
03		\$1,631.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,631.52
ENTITY Y-T-D TOTAL		\$4,308.78	\$6,100.22	\$18.99	\$6,081.23	\$0.00	\$10,409.00

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SOLANO COUNTY							
KINDERGARTEN THRU 12TH GRADE							
KINDERGARTEN THRU 12TH GRADE TOTAL							
NON PROP-20							
01	72,125	\$2,461,175.49	\$147,857.80-	\$16,962.65	\$164,820.45-	\$0.00	\$2,313,317.69
02	72,125	\$2,490,068.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490,068.98
03	72,125	\$2,621,494.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,621,494.25
ED TYPE NON-PROP TOT		\$7,572,738.72	\$147,857.80-	\$16,962.65	\$164,820.45-	\$0.00	\$7,424,880.92
PROP-20							
01	72,125	\$0.00	\$13,952.57-	\$18,162.54	\$5,351.43-	\$26,763.68-	\$12,811.11
02	72,125	\$0.00	\$0.00	\$0.00	\$0.00	\$26,763.68-	\$0.00
03	72,125	\$395,796.38	\$0.00	\$0.00	\$26,763.68-	\$0.00	\$369,032.70
ED TYPE PROP-20 TOT		\$395,796.38	\$13,952.57-	\$18,162.54	\$32,115.11-	\$0.00	\$381,843.81
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,461,175.49	\$161,810.37-	\$35,125.19	\$170,171.88-	\$26,763.68-	\$2,326,128.80
02		\$2,490,068.98	\$0.00	\$0.00	\$0.00	\$26,763.68-	\$2,490,068.98
03		\$3,017,290.63	\$0.00	\$0.00	\$26,763.68-	\$0.00	\$2,990,526.95
ED TYPE Y-T-D TOTAL		\$7,968,535.10	\$161,810.37-	\$35,125.19	\$196,935.56-	\$0.00	\$7,806,724.73

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SOLANO COUNTY COMMUNITY COLLEGES							
B4870557	SOLANO				T		
NON PROP-20							
01	9,247	\$315,542.32	\$68,590.81	\$2,174.75	\$66,416.06	\$0.00	\$384,133.13
02	9,247	\$319,246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$319,246.70
03	9,247	\$336,096.46	\$0.00	\$0.00	\$0.00	\$0.00	\$336,096.46
ENTITY NON-PROP TOTL		\$970,885.48	\$68,590.81	\$2,174.75	\$66,416.06	\$0.00	\$1,039,476.29
PROP-20							
01	9,247	\$0.00	\$18,216.35	\$2,328.58	\$15,887.77	\$0.00	\$18,216.35
03	9,247	\$50,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,744.25
ENTITY PROP-20 TOTAL		\$50,744.25	\$18,216.35	\$2,328.58	\$15,887.77	\$0.00	\$68,960.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,542.32	\$86,807.16	\$4,503.33	\$82,303.83	\$0.00	\$402,349.48
02		\$319,246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$319,246.70
03		\$386,840.71	\$0.00	\$0.00	\$0.00	\$0.00	\$386,840.71
ENTITY Y-T-D TOTAL		\$1,021,629.73	\$86,807.16	\$4,503.33	\$82,303.83	\$0.00	\$1,108,436.89

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SOLANO COUNTY COMMUNITY COLLEGES							
COMMUNITY COLLEGES TOTAL							
NON PROP-20							
01	9,247	\$315,542.32	\$68,590.81	\$2,174.75	\$66,416.06	\$0.00	\$384,133.13
02	9,247	\$319,246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$319,246.70
03	9,247	\$336,096.46	\$0.00	\$0.00	\$0.00	\$0.00	\$336,096.46
ED TYPE NON-PROP TOT		\$970,885.48	\$68,590.81	\$2,174.75	\$66,416.06	\$0.00	\$1,039,476.29
PROP-20							
01	9,247	\$0.00	\$18,216.35	\$2,328.58	\$15,887.77	\$0.00	\$18,216.35
02	9,247	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03	9,247	\$50,744.25	\$0.00	\$0.00	\$0.00	\$0.00	\$50,744.25
ED TYPE PROP-20 TOT		\$50,744.25	\$18,216.35	\$2,328.58	\$15,887.77	\$0.00	\$68,960.60
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$315,542.32	\$86,807.16	\$4,503.33	\$82,303.83	\$0.00	\$402,349.48
02		\$319,246.70	\$0.00	\$0.00	\$0.00	\$0.00	\$319,246.70
03		\$386,840.71	\$0.00	\$0.00	\$0.00	\$0.00	\$386,840.71
ED TYPE Y-T-D TOTAL		\$1,021,629.73	\$86,807.16	\$4,503.33	\$82,303.83	\$0.00	\$1,108,436.89

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE				
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SOLANO COUNTY							
COUNTY TOTALS							
NON PROP-20							
01	81,372	\$2,776,717.81	\$79,266.99-	\$19,137.40	\$98,404.39-	\$0.00	\$2,697,450.82
02	81,372	\$2,809,315.68	\$0.00	\$0.00	\$0.00	\$0.00	\$2,809,315.68
03	81,372	\$2,957,590.71	\$0.00	\$0.00	\$0.00	\$0.00	\$2,957,590.71
COUNTY NON-PROP TOTL		\$8,543,624.20	\$79,266.99-	\$19,137.40	\$98,404.39-	\$0.00	\$8,464,357.21
PROP-20							
01	81,372	\$0.00	\$4,263.78	\$20,491.12	\$10,536.34	\$26,763.68-	\$31,027.46
02	81,372	\$0.00	\$0.00	\$0.00	\$0.00	\$26,763.68-	\$0.00
03	81,372	\$446,540.63	\$0.00	\$0.00	\$26,763.68-	\$0.00	\$419,776.95
COUNTY PROP-20 TOTAL		\$446,540.63	\$4,263.78	\$20,491.12	\$16,227.34-	\$0.00	\$450,804.41
NON PROP AND PROP-20 TOTAL COMBINED							
01		\$2,776,717.81	\$75,003.21-	\$39,628.52	\$87,868.05-	\$26,763.68-	\$2,728,478.28
02		\$2,809,315.68	\$0.00	\$0.00	\$0.00	\$26,763.68-	\$2,809,315.68
03		\$3,404,131.34	\$0.00	\$0.00	\$26,763.68-	\$0.00	\$3,377,367.66
COUNTY Y-T-D TOTAL		\$8,990,164.83	\$75,003.21-	\$39,628.52	\$114,631.73-	\$0.00	\$8,915,161.62